

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PROPOSED TARIFF OF BOONE COUNTY WATER) CASE NO.
AND SEWER DISTRICT FOR SEWER CAPACITY FEE) 91-374

O R D E R

IT IS ORDERED that Boone County Water and Sewer District ("Boone District") shall file the original and 12 copies of the following information with the Commission with a copy to all parties of record no later than 21 days from the date of this Order. If the information cannot be provided by this date, Boone District should submit a motion for an extension of time stating the reason a delay is necessary and include a date by which it will be furnished. Such motion will be considered by the Commission. Boone District shall furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each item of information requested.

1. a. State whether the revenues from the capacity fee will be used solely to retire debt incurred to finance the construction of the Southeast Collector Line.

b. If yes, state whether these revenues will be sufficient to cover this debt. Show all supporting calculations.

c. If revenues from sewer capacity fees are not sufficient to cover this debt, explain how any deficit will be met.

2. State whether Boone District has placed any limit on the total revenue to be generated by the capacity fee. If yes, state the limit.

3. If no limit will be placed on the level of revenue to be generated by the capacity fee and if total revenues from the capacity fee exceed the cost of the Southeast Collector Line, state how the additional funds will be used.

4. State the monthly rate which Boone District would be required to charge for service if the cost of the Southeast Collector Line were recovered through monthly service rates rather than a sewer capacity fee.

5. a. State the amount required to finance the Southeast Collector Line.

b. Show all calculations made to determine that amount.

c. Provide an amortization schedule indicating the principal and interest payments required to retire all debt associated with the Southeast Collector Line.

Done at Frankfort, Kentucky, this 24th day of February, 1992.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director